

	Budgeted figure	ACTUAL EXPENDITURE												Total	Excess	VAT	
	2015/16	April	May	June	July	August	September	October	November	December	January	February	March				
Hall Hire Fees and Donation to The Villager	600.00	600.00												110.00	710.00	-110.00	
Wages for B Branson	1210.56	100.88	100.88		100.88	100.88	100.88	100.88	100.88	150.88	100.88	100.88	100.88	1260.56	-50.00		
Wages for I King	1006.20	83.85	83.85		83.85	83.85	83.85	83.85	83.85	123.85	83.85	83.85	83.85	1046.20	-40.00		
Footpath	9000.00	9000.00												9000.00	0.00	1500	
Office Sundries and Clerk Expenses	360.00	30.00	30.00		60.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	255.00	105.00		
HMRC	400.00						251.80					210.00		461.80	-61.80		
Audit	390.00						325.20			240.00				565.20	-175.20	40.00	
Clerks Wages (less tax and NI)	4808.60	339.96	339.96		679.65	398.21	398.21	375.96	391.21	356.21	350.36	356.21	356.21	4698.36	110.24		
KALC Membership	506.66	506.66												506.66	0.00	84.44	
Grounds Maintenance	3360.00	280.00	280.00		280.00	280.00	280.00	680.00	280.00	280.00	280.00		560.00	3760.00	-400.00	626.71	
Parishes on-line	33.60		33.60											33.60	0.00	5.60	
Kent Playing Fields	10.00		10.00											10.00	0.00		
Insurance	1043.95				1043.95									1043.95	0.00		
Sports Field Donation	5000.00				5000.00									5000.00	0.00		
Hedgecutting									150.00					150.00	-150.00	25.00	
Roundabout	5000.00									6600.00				6600.00	-1600.00	1100.00	
Insurance Claim	10000.00													0.00	10000.00		
Bench										419.94				419.94	-419.94	69.99	
Christmas Tree and electrics											159.90			159.90	-159.90	26.65	
Smeeth Caretaker Scheme													5413.00	5413.00			
Village Alliance												500.00		500.00			
Total Budget	42729.57	10941.35	878.29		2248.33	5877.94	877.94	1832.69	1020.94	7435.94	1580.03	1205.84	1055.94	6638.94	41594.17	7048.40	3478.39

Income	
Opening Balance	41913.82
Parish Precept	15900.00
Council Tax Grant	
Concurrent Grant	490.00
Other Grants	2369.96
Interest	29.67
VAT to be reclaimed	3478.39
	<u>£64,181.84</u>